H00170578B

Meierhenry Sargent LLP
ATTORNEYS AT LAW

RECEIVED
JUL 31 2020
S.D. SEC. OF STATE

Mark V. Meierhenry, *ret.*
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DEB MATHEWS, Advanced Certified Paralegal
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July 29, 2020

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Lake Andes, Charles Mix County, South Dakota
$332,000 Sewer Project Revenue Bond, Series 2020

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,
Advanced Certified Paralegal

Enc.

City of Lake Andes
Charles Mix County, South Dakota
Sewer Project Revenue Bond, Series 2020

RECEIVED
JUL 31 2020
S.D. SEC. OF STATE

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Lake Andes.

2. Designation of issue: Sewer Project Revenue Bond.

3. Date of issue: June 11, 2020.

4. Purpose of issue: Refurbishing the entire sewage collection system via Cast In Place Pipe, including specialized coatings for the original manholes.

5. Type of bond: Taxable.

6. Principal amount and denomination of bond: $332,000.

7. Paying dates of principal and interest:

   See attached Schedule.

8. Amortization schedule:

   See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

   See attached Schedule.

This is to certify that the above information pertaining to the Sewer Project Revenue Bond is true and correct on this 11th day of June 2020.

By: Debbra Houseman
Its: Finance Officer

Form: SOS REC 050 08/84

Schedule A

USDA Rural Development

Date
6/11/2020

Issuer
City of Lake Andes

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	7/11/2020	1.3750%	332,000.00	332,000.00	(900.00)	(380.42)	(519.58)	
2	8/11/2020	1.3750%	331,480.81	331,480.42	(900.00)	(379.82)	(520.18)	
3	9/11/2020	1.3750%	330,961.02	330,960.24	(900.00)	(379.23)	(520.77)	
4	10/11/2020	1.3750%	330,440.64	330,439.46	(900.00)	(378.63)	(521.37)	
5	11/11/2020	1.3750%	329,919.66	329,918.09	(900.00)	(378.03)	(521.97)	
6	12/11/2020	1.3750%	329,398.08	329,396.12	(900.00)	(377.43)	(522.57)	
7	1/11/2021	1.3750%	328,875.90	328,873.56	(900.00)	(376.83)	(523.17)	
8	2/11/2021	1.3750%	328,353.13	328,350.39	(900.00)	(376.23)	(523.77)	
9	3/11/2021	1.3750%	327,829.76	327,826.63	(900.00)	(375.63)	(524.37)	
10	4/11/2021	1.3750%	327,305.79	327,302.26	(900.00)	(375.03)	(524.97)	
11	5/11/2021	1.3750%	326,781.22	326,777.29	(900.00)	(374.43)	(525.57)	
12	6/11/2021	1.3750%	326,256.04	326,251.73	(900.00)	(373.83)	(526.17)	
13	7/11/2021	1.3750%	325,730.27	325,725.56	(900.00)	(373.23)	(526.77)	
14	8/11/2021	1.3750%	325,203.89	325,198.78	(900.00)	(372.62)	(527.38)	
15	9/11/2021	1.3750%	324,676.91	324,671.41	(900.00)	(372.02)	(527.98)	
16	10/11/2021	1.3750%	324,149.33	324,143.43	(900.00)	(371.41)	(528.59)	
17	11/11/2021	1.3750%	323,621.14	323,614.84	(900.00)	(370.81)	(529.19)	
18	12/11/2021	1.3750%	323,092.34	323,085.65	(900.00)	(370.20)	(529.80)	
19	1/11/2022	1.3750%	322,562.94	322,555.85	(900.00)	(369.60)	(530.40)	
20	2/11/2022	1.3750%	322,032.94	322,025.45	(900.00)	(368.99)	(531.01)	
21	3/11/2022	1.3750%	321,502.32	321,494.43	(900.00)	(368.38)	(531.62)	
22	4/11/2022	1.3750%	320,971.10	320,962.81	(900.00)	(367.77)	(532.23)	
23	5/11/2022	1.3750%	320,439.27	320,430.58	(900.00)	(367.16)	(532.84)	
24	6/11/2022	1.3750%	319,906.83	319,897.74	(900.00)	(366.55)	(533.45)	
25	7/11/2022	1.3750%	319,373.78	319,364.29	(900.00)	(365.94)	(534.06)	
26	8/11/2022	1.3750%	318,840.12	318,830.23	(900.00)	(365.33)	(534.67)	
27	9/11/2022	1.3750%	318,305.85	318,295.56	(900.00)	(364.71)	(535.29)	
28	10/11/2022	1.3750%	317,770.96	317,760.27	(900.00)	(364.10)	(535.90)	
29	11/11/2022	1.3750%	317,235.47	317,224.37	(900.00)	(363.49)	(536.51)	
30	12/11/2022	1.3750%	316,699.36	316,687.86	(900.00)	(362.87)	(537.13)	
31	1/11/2023	1.3750%	316,162.63	316,150.73	(900.00)	(362.26)	(537.74)	
32	2/11/2023	1.3750%	315,625.29	315,612.99	(900.00)	(361.64)	(538.36)	
33	3/11/2023	1.3750%	315,087.33	315,074.62	(900.00)	(361.02)	(538.98)	
34	4/11/2023	1.3750%	314,548.76	314,535.65	(900.00)	(360.41)	(539.59)	
35	5/11/2023	1.3750%	314,009.57	313,996.05	(900.00)	(359.79)	(540.21)	
36	6/11/2023	1.3750%	313,469.77	313,455.84	(900.00)	(359.17)	(540.83)	
37	7/11/2023	1.3750%	312,929.34	312,915.01	(900.00)	(358.55)	(541.45)	
38	8/11/2023	1.3750%	312,388.29	312,373.56	(900.00)	(357.93)	(542.07)	
39	9/11/2023	1.3750%	311,846.63	311,831.49	(900.00)	(357.31)	(542.69)	
40	10/11/2023	1.3750%	311,304.34	311,288.79	(900.00)	(356.69)	(543.31)	
41	11/11/2023	1.3750%	310,761.44	310,745.48	(900.00)	(356.06)	(543.94)	
42	12/11/2023	1.3750%	310,217.91	310,201.54	(900.00)	(355.44)	(544.56)	
43	1/11/2024	1.3750%	309,673.76	309,656.98	(900.00)	(354.82)	(545.18)	
44	2/11/2024	1.3750%	309,128.98	309,111.79	(900.00)	(354.19)	(545.81)	
45	3/11/2024	1.3750%	308,583.58	308,565.98	(900.00)	(353.57)	(546.43)	
46	4/11/2024	1.3750%	308,037.56	308,019.55	(900.00)	(352.94)	(547.06)	
47	5/11/2024	1.3750%	307,490.91	307,472.49	(900.00)	(352.31)	(547.69)	
48	6/11/2024	1.3750%	306,943.63	306,924.80	(900.00)	(351.68)	(548.32)	
49	7/11/2024	1.3750%	306,395.73	306,376.49	(900.00)	(351.06)	(548.94)	
50	8/11/2024	1.3750%	305,847.20	305,827.54	(900.00)	(350.43)	(549.57)	
51	9/11/2024	1.3750%	305,298.04	305,277.97	(900.00)	(349.80)	(550.20)	
52	10/11/2024	1.3750%	304,748.25	304,727.77	(900.00)	(349.17)	(550.83)	
53	11/11/2024	1.3750%	304,197.83	304,176.93	(900.00)	(348.54)	(551.46)	
54	12/11/2024	1.3750%	303,646.78	303,625.47	(900.00)	(347.90)	(552.10)	
55	1/11/2025	1.3750%	303,095.10	303,073.37	(900.00)	(347.27)	(552.73)	
56	2/11/2025	1.3750%	302,542.78	302,520.65	(900.00)	(346.64)	(553.36)	
57	3/11/2025	1.3750%	301,989.84	301,967.28	(900.00)	(346.00)	(554.00)	
58	4/11/2025	1.3750%	301,436.26	301,413.29	(900.00)	(345.37)	(554.63)	
59	5/11/2025	1.3750%	300,882.04	300,858.66	(900.00)	(344.73)	(555.27)	
60	6/11/2025	1.3750%	300,327.19	300,303.39	(900.00)	(344.10)	(555.90)	
61	7/11/2025	1.3750%	299,771.71	299,747.49	(900.00)	(343.46)	(556.54)	

Schedule A

USDA Rural Development

Date
6/11/2020

Issuer
City of Lake Andes

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
62	8/11/2025	1.3750%	299,215.59	299,190.95	(900.00)	(342.82)	(557.18)	
63	9/11/2025	1.3750%	298,658.83	298,633.77	(900.00)	(342.18)	(557.82)	
64	10/11/2025	1.3750%	298,101.43	298,075.96	(900.00)	(341.55)	(558.45)	
65	11/11/2025	1.3750%	297,543.40	297,517.50	(900.00)	(340.91)	(559.09)	
66	12/11/2025	1.3750%	296,984.72	296,958.41	(900.00)	(340.26)	(559.74)	
67	1/11/2026	1.3750%	296,425.41	296,398.67	(900.00)	(339.62)	(560.38)	
68	2/11/2026	1.3750%	295,865.45	295,838.30	(900.00)	(338.98)	(561.02)	
69	3/11/2026	1.3750%	295,304.85	295,277.28	(900.00)	(338.34)	(561.66)	
70	4/11/2026	1.3750%	294,743.61	294,715.62	(900.00)	(337.70)	(562.31)	
71	5/11/2026	1.3750%	294,181.73	294,153.31	(900.00)	(337.05)	(562.95)	
72	6/11/2026	1.3750%	293,619.20	293,590.36	(900.00)	(336.41)	(563.59)	
73	7/11/2026	1.3750%	293,056.03	293,026.77	(900.00)	(335.76)	(564.24)	
74	8/11/2026	1.3750%	292,492.22	292,462.53	(900.00)	(335.11)	(564.89)	
75	9/11/2026	1.3750%	291,927.75	291,897.64	(900.00)	(334.47)	(565.53)	
76	10/11/2026	1.3750%	291,362.64	291,332.11	(900.00)	(333.82)	(566.18)	
77	11/11/2026	1.3750%	290,796.89	290,765.93	(900.00)	(333.17)	(566.83)	
78	12/11/2026	1.3750%	290,230.48	290,199.09	(900.00)	(332.52)	(567.48)	
79	1/11/2027	1.3750%	289,663.43	289,631.61	(900.00)	(331.87)	(568.13)	
80	2/11/2027	1.3750%	289,095.73	289,063.48	(900.00)	(331.22)	(568.78)	
81	3/11/2027	1.3750%	288,527.37	288,494.70	(900.00)	(330.57)	(569.43)	
82	4/11/2027	1.3750%	287,958.37	287,925.27	(900.00)	(329.91)	(570.09)	
83	5/11/2027	1.3750%	287,388.71	287,355.18	(900.00)	(329.26)	(570.74)	
84	6/11/2027	1.3750%	286,818.40	286,784.45	(900.00)	(328.61)	(571.39)	
85	7/11/2027	1.3750%	286,247.43	286,213.05	(900.00)	(327.95)	(572.05)	
86	8/11/2027	1.3750%	285,675.82	285,641.00	(900.00)	(327.30)	(572.70)	
87	9/11/2027	1.3750%	285,103.54	285,068.30	(900.00)	(326.64)	(573.36)	
88	10/11/2027	1.3750%	284,530.61	284,494.94	(900.00)	(325.98)	(574.02)	
89	11/11/2027	1.3750%	283,957.03	283,920.93	(900.00)	(325.33)	(574.67)	
90	12/11/2027	1.3750%	283,382.79	283,346.25	(900.00)	(324.67)	(575.33)	
91	1/11/2028	1.3750%	282,807.89	282,770.92	(900.00)	(324.01)	(575.99)	
92	2/11/2028	1.3750%	282,232.33	282,194.93	(900.00)	(323.35)	(576.65)	
93	3/11/2028	1.3750%	281,656.11	281,618.28	(900.00)	(322.69)	(577.31)	
94	4/11/2028	1.3750%	281,079.23	281,040.96	(900.00)	(322.03)	(577.97)	
95	5/11/2028	1.3750%	280,501.69	280,462.99	(900.00)	(321.36)	(578.64)	
96	6/11/2028	1.3750%	279,923.49	279,884.35	(900.00)	(320.70)	(579.30)	
97	7/11/2028	1.3750%	279,344.62	279,305.06	(900.00)	(320.04)	(579.96)	
98	8/11/2028	1.3750%	278,765.10	278,725.09	(900.00)	(319.37)	(580.63)	
99	9/11/2028	1.3750%	278,184.90	278,144.46	(900.00)	(318.71)	(581.29)	
100	10/11/2028	1.3750%	277,604.05	277,563.17	(900.00)	(318.04)	(581.96)	
101	11/11/2028	1.3750%	277,022.53	276,981.21	(900.00)	(317.37)	(582.63)	
102	12/11/2028	1.3750%	276,440.34	276,398.59	(900.00)	(316.71)	(583.29)	
103	1/11/2029	1.3750%	275,857.48	275,815.29	(900.00)	(316.04)	(583.96)	
104	2/11/2029	1.3750%	275,273.96	275,231.33	(900.00)	(315.37)	(584.63)	
105	3/11/2029	1.3750%	274,689.77	274,646.70	(900.00)	(314.70)	(585.30)	
106	4/11/2029	1.3750%	274,104.91	274,061.40	(900.00)	(314.03)	(585.97)	
107	5/11/2029	1.3750%	273,519.38	273,475.43	(900.00)	(313.36)	(586.64)	
108	6/11/2029	1.3750%	272,933.17	272,888.79	(900.00)	(312.69)	(587.31)	
109	7/11/2029	1.3750%	272,346.30	272,301.47	(900.00)	(312.01)	(587.99)	
110	8/11/2029	1.3750%	271,758.75	271,713.48	(900.00)	(311.34)	(588.66)	
111	9/11/2029	1.3750%	271,170.53	271,124.82	(900.00)	(310.66)	(589.34)	
112	10/11/2029	1.3750%	270,581.64	270,535.49	(900.00)	(309.99)	(590.01)	
113	11/11/2029	1.3750%	269,992.07	269,945.47	(900.00)	(309.31)	(590.69)	
114	12/11/2029	1.3750%	269,401.83	269,354.79	(900.00)	(308.64)	(591.36)	
115	1/11/2030	1.3750%	268,810.91	268,763.42	(900.00)	(307.96)	(592.04)	
116	2/11/2030	1.3750%	268,219.31	268,171.38	(900.00)	(307.28)	(592.72)	
117	3/11/2030	1.3750%	267,627.03	267,578.66	(900.00)	(306.60)	(593.40)	
118	4/11/2030	1.3750%	267,034.08	266,985.26	(900.00)	(305.92)	(594.08)	
119	5/11/2030	1.3750%	266,440.45	266,391.18	(900.00)	(305.24)	(594.76)	
120	6/11/2030	1.3750%	265,846.13	265,796.42	(900.00)	(304.56)	(595.44)	
121	7/11/2030	1.3750%	265,251.14	265,200.98	(900.00)	(303.88)	(596.12)	
122	8/11/2030	1.3750%	264,655.46	264,604.86	(900.00)	(303.19)	(596.81)	

Schedule A

USDA Rural Development

Date
6/11/2020

Issuer
City of Lake Andes

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
123	9/11/2030	1.3750%	264,059.10	264,008.05	(900.00)	(302.51)	(597.49)	
124	10/11/2030	1.3750%	263,462.06	263,410.56	(900.00)	(301.82)	(598.18)	
125	11/11/2030	1.3750%	262,864.34	262,812.38	(900.00)	(301.14)	(598.86)	
126	12/11/2030	1.3750%	262,265.92	262,213.52	(900.00)	(300.45)	(599.55)	
127	1/11/2031	1.3750%	261,666.83	261,613.98	(900.00)	(299.77)	(600.23)	
128	2/11/2031	1.3750%	261,067.04	261,013.74	(900.00)	(299.08)	(600.92)	
129	3/11/2031	1.3750%	260,466.57	260,412.82	(900.00)	(298.39)	(601.61)	
130	4/11/2031	1.3750%	259,865.42	259,811.21	(900.00)	(297.70)	(602.30)	
131	5/11/2031	1.3750%	259,263.57	259,208.91	(900.00)	(297.01)	(602.99)	
132	6/11/2031	1.3750%	258,661.03	258,605.92	(900.00)	(296.32)	(603.68)	
133	7/11/2031	1.3750%	258,057.80	258,002.24	(900.00)	(295.63)	(604.37)	
134	8/11/2031	1.3750%	257,453.89	257,397.87	(900.00)	(294.94)	(605.06)	
135	9/11/2031	1.3750%	256,849.27	256,792.80	(900.00)	(294.24)	(605.76)	
136	10/11/2031	1.3750%	256,243.97	256,187.04	(900.00)	(293.55)	(606.45)	
137	11/11/2031	1.3750%	255,637.97	255,580.59	(900.00)	(292.85)	(607.15)	
138	12/11/2031	1.3750%	255,031.28	254,973.44	(900.00)	(292.16)	(607.84)	
139	1/11/2032	1.3750%	254,423.90	254,365.60	(900.00)	(291.46)	(608.54)	
140	2/11/2032	1.3750%	253,815.81	253,757.06	(900.00)	(290.76)	(609.24)	
141	3/11/2032	1.3750%	253,207.03	253,147.83	(900.00)	(290.07)	(609.93)	
142	4/11/2032	1.3750%	252,597.56	252,537.89	(900.00)	(289.37)	(610.63)	
143	5/11/2032	1.3750%	251,987.38	251,927.26	(900.00)	(288.67)	(611.33)	
144	6/11/2032	1.3750%	251,376.51	251,315.92	(900.00)	(287.97)	(612.03)	
145	7/11/2032	1.3750%	250,764.93	250,703.89	(900.00)	(287.26)	(612.74)	
146	8/11/2032	1.3750%	250,152.66	250,091.15	(900.00)	(286.56)	(613.44)	
147	9/11/2032	1.3750%	249,539.68	249,477.72	(900.00)	(285.86)	(614.14)	
148	10/11/2032	1.3750%	248,926.00	248,863.58	(900.00)	(285.16)	(614.84)	
149	11/11/2032	1.3750%	248,311.62	248,248.73	(900.00)	(284.45)	(615.55)	
150	12/11/2032	1.3750%	247,696.54	247,633.19	(900.00)	(283.75)	(616.25)	
151	1/11/2033	1.3750%	247,080.74	247,016.93	(900.00)	(283.04)	(616.96)	
152	2/11/2033	1.3750%	246,464.25	246,399.97	(900.00)	(282.33)	(617.67)	
153	3/11/2033	1.3750%	245,847.05	245,782.30	(900.00)	(281.63)	(618.37)	
154	4/11/2033	1.3750%	245,229.14	245,163.93	(900.00)	(280.92)	(619.08)	
155	5/11/2033	1.3750%	244,610.52	244,544.85	(900.00)	(280.21)	(619.79)	
156	6/11/2033	1.3750%	243,991.19	243,925.06	(900.00)	(279.50)	(620.50)	
157	7/11/2033	1.3750%	243,371.15	243,304.55	(900.00)	(278.79)	(621.21)	
158	8/11/2033	1.3750%	242,750.41	242,683.34	(900.00)	(278.07)	(621.93)	
159	9/11/2033	1.3750%	242,128.95	242,061.41	(900.00)	(277.36)	(622.64)	
160	10/11/2033	1.3750%	241,506.78	241,438.78	(900.00)	(276.65)	(623.35)	
161	11/11/2033	1.3750%	240,883.89	240,815.42	(900.00)	(275.93)	(624.07)	
162	12/11/2033	1.3750%	240,260.30	240,191.36	(900.00)	(275.22)	(624.78)	
163	1/11/2034	1.3750%	239,635.99	239,566.58	(900.00)	(274.50)	(625.50)	
164	2/11/2034	1.3750%	239,010.96	238,941.08	(900.00)	(273.79)	(626.21)	
165	3/11/2034	1.3750%	238,385.22	238,314.87	(900.00)	(273.07)	(626.93)	
166	4/11/2034	1.3750%	237,758.76	237,687.94	(900.00)	(272.35)	(627.65)	
167	5/11/2034	1.3750%	237,131.58	237,060.29	(900.00)	(271.63)	(628.37)	
168	6/11/2034	1.3750%	236,503.68	236,431.92	(900.00)	(270.91)	(629.09)	
169	7/11/2034	1.3750%	235,875.07	235,802.83	(900.00)	(270.19)	(629.81)	
170	8/11/2034	1.3750%	235,245.73	235,173.02	(900.00)	(269.47)	(630.53)	
171	9/11/2034	1.3750%	234,615.67	234,542.49	(900.00)	(268.75)	(631.25)	
172	10/11/2034	1.3750%	233,984.89	233,911.24	(900.00)	(268.02)	(631.98)	
173	11/11/2034	1.3750%	233,353.39	233,279.26	(900.00)	(267.30)	(632.70)	
174	12/11/2034	1.3750%	232,721.16	232,646.56	(900.00)	(266.57)	(633.43)	
175	1/11/2035	1.3750%	232,088.21	232,013.13	(900.00)	(265.85)	(634.15)	
176	2/11/2035	1.3750%	231,454.54	231,378.98	(900.00)	(265.12)	(634.88)	
177	3/11/2035	1.3750%	230,820.14	230,744.10	(900.00)	(264.39)	(635.61)	
178	4/11/2035	1.3750%	230,185.01	230,108.50	(900.00)	(263.67)	(636.33)	
179	5/11/2035	1.3750%	229,549.15	229,472.16	(900.00)	(262.94)	(637.06)	
180	6/11/2035	1.3750%	228,912.57	228,835.10	(900.00)	(262.21)	(637.79)	
181	7/11/2035	1.3750%	228,275.25	228,197.31	(900.00)	(261.48)	(638.52)	
182	8/11/2035	1.3750%	227,637.21	227,558.78	(900.00)	(260.74)	(639.26)	
183	9/11/2035	1.3750%	226,998.43	226,919.53	(900.00)	(260.01)	(639.99)	

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184	10/11/2035	1.3750%	226,358.93	226,279.54	(900.00)	(259.28)	(640.72)	
185	11/11/2035	1.3750%	225,718.69	225,638.82	(900.00)	(258.54)	(641.46)	
186	12/11/2035	1.3750%	225,077.71	224,997.36	(900.00)	(257.81)	(642.19)	
187	1/11/2036	1.3750%	224,436.00	224,355.17	(900.00)	(257.07)	(642.93)	
188	2/11/2036	1.3750%	223,793.56	223,712.25	(900.00)	(256.34)	(643.66)	
189	3/11/2036	1.3750%	223,150.38	223,068.58	(900.00)	(255.60)	(644.40)	
190	4/11/2036	1.3750%	222,506.46	222,424.18	(900.00)	(254.86)	(645.14)	
191	5/11/2036	1.3750%	221,861.81	221,779.04	(900.00)	(254.12)	(645.88)	
192	6/11/2036	1.3750%	221,216.42	221,133.17	(900.00)	(253.38)	(646.62)	
193	7/11/2036	1.3750%	220,570.28	220,486.55	(900.00)	(252.64)	(647.36)	
194	8/11/2036	1.3750%	219,923.41	219,839.19	(900.00)	(251.90)	(648.10)	
195	9/11/2036	1.3750%	219,275.80	219,191.09	(900.00)	(251.16)	(648.84)	
196	10/11/2036	1.3750%	218,627.44	218,542.24	(900.00)	(250.41)	(649.59)	
197	11/11/2036	1.3750%	217,978.34	217,892.66	(900.00)	(249.67)	(650.33)	
198	12/11/2036	1.3750%	217,328.50	217,242.33	(900.00)	(248.92)	(651.08)	
199	1/11/2037	1.3750%	216,677.91	216,591.25	(900.00)	(248.18)	(651.82)	
200	2/11/2037	1.3750%	216,026.58	215,939.43	(900.00)	(247.43)	(652.57)	
201	3/11/2037	1.3750%	215,374.50	215,286.86	(900.00)	(246.68)	(653.32)	
202	4/11/2037	1.3750%	214,721.67	214,633.54	(900.00)	(245.93)	(654.07)	
203	5/11/2037	1.3750%	214,068.10	213,979.48	(900.00)	(245.18)	(654.82)	
204	6/11/2037	1.3750%	213,413.77	213,324.66	(900.00)	(244.43)	(655.57)	
205	7/11/2037	1.3750%	212,758.70	212,669.09	(900.00)	(243.68)	(656.32)	
206	8/11/2037	1.3750%	212,102.88	212,012.78	(900.00)	(242.93)	(657.07)	
207	9/11/2037	1.3750%	211,446.30	211,355.71	(900.00)	(242.18)	(657.82)	
208	10/11/2037	1.3750%	210,788.97	210,697.89	(900.00)	(241.42)	(658.58)	
209	11/11/2037	1.3750%	210,130.89	210,039.31	(900.00)	(240.67)	(659.33)	
210	12/11/2037	1.3750%	209,472.06	209,379.98	(900.00)	(239.91)	(660.09)	
211	1/11/2038	1.3750%	208,812.47	208,719.90	(900.00)	(239.16)	(660.84)	
212	2/11/2038	1.3750%	208,152.12	208,059.06	(900.00)	(238.40)	(661.60)	
213	3/11/2038	1.3750%	207,491.02	207,397.46	(900.00)	(237.64)	(662.36)	
214	4/11/2038	1.3750%	206,829.16	206,735.10	(900.00)	(236.88)	(663.12)	
215	5/11/2038	1.3750%	206,166.54	206,071.98	(900.00)	(236.12)	(663.88)	
216	6/11/2038	1.3750%	205,503.16	205,408.11	(900.00)	(235.36)	(664.64)	
217	7/11/2038	1.3750%	204,839.03	204,743.47	(900.00)	(234.60)	(665.40)	
218	8/11/2038	1.3750%	204,174.13	204,078.07	(900.00)	(233.84)	(666.16)	
219	9/11/2038	1.3750%	203,508.47	203,411.91	(900.00)	(233.08)	(666.92)	
220	10/11/2038	1.3750%	202,842.04	202,744.99	(900.00)	(232.31)	(667.69)	
221	11/11/2038	1.3750%	202,174.86	202,077.30	(900.00)	(231.55)	(668.45)	
222	12/11/2038	1.3750%	201,506.91	201,408.85	(900.00)	(230.78)	(669.22)	
223	1/11/2039	1.3750%	200,838.19	200,739.63	(900.00)	(230.01)	(669.99)	
224	2/11/2039	1.3750%	200,168.71	200,069.64	(900.00)	(229.25)	(670.75)	
225	3/11/2039	1.3750%	199,498.46	199,398.89	(900.00)	(228.48)	(671.52)	
226	4/11/2039	1.3750%	198,827.44	198,727.37	(900.00)	(227.71)	(672.29)	
227	5/11/2039	1.3750%	198,155.65	198,055.07	(900.00)	(226.94)	(673.06)	
228	6/11/2039	1.3750%	197,483.10	197,382.01	(900.00)	(226.17)	(673.83)	
229	7/11/2039	1.3750%	196,809.77	196,708.18	(900.00)	(225.39)	(674.61)	
230	8/11/2039	1.3750%	196,135.67	196,033.57	(900.00)	(224.62)	(675.38)	
231	9/11/2039	1.3750%	195,460.80	195,358.20	(900.00)	(223.85)	(676.15)	
232	10/11/2039	1.3750%	194,785.16	194,682.04	(900.00)	(223.07)	(676.93)	
233	11/11/2039	1.3750%	194,108.74	194,005.12	(900.00)	(222.30)	(677.70)	
234	12/11/2039	1.3750%	193,431.54	193,327.42	(900.00)	(221.52)	(678.48)	
235	1/11/2040	1.3750%	192,753.57	192,648.94	(900.00)	(220.74)	(679.26)	
236	2/11/2040	1.3750%	192,074.83	191,969.68	(900.00)	(219.97)	(680.03)	
237	3/11/2040	1.3750%	191,395.30	191,289.65	(900.00)	(219.19)	(680.81)	
238	4/11/2040	1.3750%	190,715.00	190,608.83	(900.00)	(218.41)	(681.59)	
239	5/11/2040	1.3750%	190,033.92	189,927.24	(900.00)	(217.63)	(682.38)	
240	6/11/2040	1.3750%	189,352.06	189,244.86	(900.00)	(216.84)	(683.16)	
241	7/11/2040	1.3750%	188,669.41	188,561.71	(900.00)	(216.06)	(683.94)	
242	8/11/2040	1.3750%	187,985.99	187,877.77	(900.00)	(215.28)	(684.72)	
243	9/11/2040	1.3750%	187,301.78	187,193.04	(900.00)	(214.49)	(685.51)	
244	10/11/2040	1.3750%	186,616.78	186,507.53	(900.00)	(213.71)	(686.29)	

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245	11/11/2040	1.3750%	185,931.00	185,821.24	(900.00)	(212.92)	(687.08)	
246	12/11/2040	1.3750%	185,244.44	185,134.16	(900.00)	(212.13)	(687.87)	
247	1/11/2041	1.3750%	184,557.09	184,446.29	(900.00)	(211.34)	(688.66)	
248	2/11/2041	1.3750%	183,868.95	183,757.64	(900.00)	(210.56)	(689.44)	
249	3/11/2041	1.3750%	183,180.03	183,068.19	(900.00)	(209.77)	(690.23)	
250	4/11/2041	1.3750%	182,490.31	182,377.96	(900.00)	(208.97)	(691.03)	
251	5/11/2041	1.3750%	181,799.80	181,686.93	(900.00)	(208.18)	(691.82)	
252	6/11/2041	1.3750%	181,108.51	180,995.12	(900.00)	(207.39)	(692.61)	
253	7/11/2041	1.3750%	180,416.42	180,302.51	(900.00)	(206.60)	(693.40)	
254	8/11/2041	1.3750%	179,723.53	179,609.10	(900.00)	(205.80)	(694.20)	
255	9/11/2041	1.3750%	179,029.86	178,914.91	(900.00)	(205.01)	(694.99)	
256	10/11/2041	1.3750%	178,335.38	178,219.91	(900.00)	(204.21)	(695.79)	
257	11/11/2041	1.3750%	177,640.12	177,524.12	(900.00)	(203.41)	(696.59)	
258	12/11/2041	1.3750%	176,944.05	176,827.54	(900.00)	(202.61)	(697.39)	
259	1/11/2042	1.3750%	176,247.19	176,130.15	(900.00)	(201.82)	(698.18)	
260	2/11/2042	1.3750%	175,549.53	175,431.97	(900.00)	(201.02)	(698.98)	
261	3/11/2042	1.3750%	174,851.07	174,732.98	(900.00)	(200.21)	(699.79)	
262	4/11/2042	1.3750%	174,151.81	174,033.20	(900.00)	(199.41)	(700.59)	
263	5/11/2042	1.3750%	173,451.75	173,332.61	(900.00)	(198.61)	(701.39)	
264	6/11/2042	1.3750%	172,750.89	172,631.22	(900.00)	(197.81)	(702.19)	
265	7/11/2042	1.3750%	172,049.22	171,929.03	(900.00)	(197.00)	(703.00)	
266	8/11/2042	1.3750%	171,346.75	171,226.03	(900.00)	(196.20)	(703.80)	
267	9/11/2042	1.3750%	170,643.48	170,522.23	(900.00)	(195.39)	(704.61)	
268	10/11/2042	1.3750%	169,939.40	169,817.62	(900.00)	(194.58)	(705.42)	
269	11/11/2042	1.3750%	169,234.51	169,112.20	(900.00)	(193.77)	(706.23)	
270	12/11/2042	1.3750%	168,528.81	168,405.97	(900.00)	(192.97)	(707.03)	
271	1/11/2043	1.3750%	167,822.31	167,698.94	(900.00)	(192.16)	(707.85)	
272	2/11/2043	1.3750%	167,115.00	166,991.09	(900.00)	(191.34)	(708.66)	
273	3/11/2043	1.3750%	166,406.87	166,282.44	(900.00)	(190.53)	(709.47)	
274	4/11/2043	1.3750%	165,697.94	165,572.97	(900.00)	(189.72)	(710.28)	
275	5/11/2043	1.3750%	164,988.19	164,862.69	(900.00)	(188.91)	(711.09)	
276	6/11/2043	1.3750%	164,277.63	164,151.59	(900.00)	(188.09)	(711.91)	
277	7/11/2043	1.3750%	163,566.25	163,439.68	(900.00)	(187.27)	(712.73)	
278	8/11/2043	1.3750%	162,854.06	162,726.96	(900.00)	(186.46)	(713.54)	
279	9/11/2043	1.3750%	162,141.06	162,013.42	(900.00)	(185.64)	(714.36)	
280	10/11/2043	1.3750%	161,427.23	161,299.06	(900.00)	(184.82)	(715.18)	
281	11/11/2043	1.3750%	160,712.59	160,583.88	(900.00)	(184.00)	(716.00)	
282	12/11/2043	1.3750%	159,997.13	159,867.88	(900.00)	(183.18)	(716.82)	
283	1/11/2044	1.3750%	159,280.85	159,151.06	(900.00)	(182.36)	(717.64)	
284	2/11/2044	1.3750%	158,563.75	158,433.42	(900.00)	(181.54)	(718.46)	
285	3/11/2044	1.3750%	157,845.83	157,714.96	(900.00)	(180.72)	(719.28)	
286	4/11/2044	1.3750%	157,127.09	156,995.68	(900.00)	(179.89)	(720.11)	
287	5/11/2044	1.3750%	156,407.52	156,275.57	(900.00)	(179.07)	(720.93)	
288	6/11/2044	1.3750%	155,687.13	155,554.63	(900.00)	(178.24)	(721.76)	
289	7/11/2044	1.3750%	154,965.91	154,832.87	(900.00)	(177.41)	(722.59)	
290	8/11/2044	1.3750%	154,243.86	154,110.29	(900.00)	(176.58)	(723.42)	
291	9/11/2044	1.3750%	153,520.99	153,386.87	(900.00)	(175.76)	(724.24)	
292	10/11/2044	1.3750%	152,797.29	152,662.63	(900.00)	(174.93)	(725.07)	
293	11/11/2044	1.3750%	152,072.76	151,937.55	(900.00)	(174.10)	(725.90)	
294	12/11/2044	1.3750%	151,347.40	151,211.65	(900.00)	(173.26)	(726.74)	
295	1/11/2045	1.3750%	150,621.21	150,484.91	(900.00)	(172.43)	(727.57)	
296	2/11/2045	1.3750%	149,894.19	149,757.34	(900.00)	(171.60)	(728.40)	
297	3/11/2045	1.3750%	149,166.33	149,028.94	(900.00)	(170.76)	(729.24)	
298	4/11/2045	1.3750%	148,437.64	148,299.70	(900.00)	(169.93)	(730.07)	
299	5/11/2045	1.3750%	147,708.11	147,569.63	(900.00)	(169.09)	(730.91)	
300	6/11/2045	1.3750%	146,977.75	146,838.72	(900.00)	(168.25)	(731.75)	
301	7/11/2045	1.3750%	146,246.56	146,106.97	(900.00)	(167.41)	(732.59)	
302	8/11/2045	1.3750%	145,514.52	145,374.38	(900.00)	(166.57)	(733.43)	
303	9/11/2045	1.3750%	144,781.65	144,640.96	(900.00)	(165.73)	(734.27)	
304	10/11/2045	1.3750%	144,047.93	143,906.69	(900.00)	(164.89)	(735.11)	
305	11/11/2045	1.3750%	143,313.38	143,171.59	(900.00)	(164.05)	(735.95)	

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306	12/11/2045	1.3750%	142,577.98	142,435.64	(900.00)	(163.21)	(736.79)	
307	1/11/2046	1.3750%	141,841.74	141,698.85	(900.00)	(162.36)	(737.64)	
308	2/11/2046	1.3750%	141,104.66	140,961.21	(900.00)	(161.52)	(738.48)	
309	3/11/2046	1.3750%	140,366.73	140,222.73	(900.00)	(160.67)	(739.33)	
310	4/11/2046	1.3750%	139,627.96	139,483.40	(900.00)	(159.82)	(740.18)	
311	5/11/2046	1.3750%	138,888.34	138,743.22	(900.00)	(158.98)	(741.02)	
312	6/11/2046	1.3750%	138,147.87	138,002.20	(900.00)	(158.13)	(741.87)	
313	7/11/2046	1.3750%	137,406.56	137,260.33	(900.00)	(157.28)	(742.72)	
314	8/11/2046	1.3750%	136,664.39	136,517.60	(900.00)	(156.43)	(743.57)	
315	9/11/2046	1.3750%	135,921.38	135,774.03	(900.00)	(155.57)	(744.43)	
316	10/11/2046	1.3750%	135,177.51	135,029.61	(900.00)	(154.72)	(745.28)	
317	11/11/2046	1.3750%	134,432.79	134,284.33	(900.00)	(153.87)	(746.13)	
318	12/11/2046	1.3750%	133,687.22	133,538.19	(900.00)	(153.01)	(746.99)	
319	1/11/2047	1.3750%	132,940.79	132,791.21	(900.00)	(152.16)	(747.84)	
320	2/11/2047	1.3750%	132,193.51	132,043.36	(900.00)	(151.30)	(748.70)	
321	3/11/2047	1.3750%	131,445.37	131,294.66	(900.00)	(150.44)	(749.56)	
322	4/11/2047	1.3750%	130,696.38	130,545.11	(900.00)	(149.58)	(750.42)	
323	5/11/2047	1.3750%	129,946.52	129,794.69	(900.00)	(148.72)	(751.28)	
324	6/11/2047	1.3750%	129,195.81	129,043.41	(900.00)	(147.86)	(752.14)	
325	7/11/2047	1.3750%	128,444.24	128,291.27	(900.00)	(147.00)	(753.00)	
326	8/11/2047	1.3750%	127,691.80	127,538.27	(900.00)	(146.14)	(753.86)	
327	9/11/2047	1.3750%	126,938.51	126,784.41	(900.00)	(145.27)	(754.73)	
328	10/11/2047	1.3750%	126,184.35	126,029.69	(900.00)	(144.41)	(755.59)	
329	11/11/2047	1.3750%	125,429.32	125,274.09	(900.00)	(143.54)	(756.46)	
330	12/11/2047	1.3750%	124,673.43	124,517.64	(900.00)	(142.68)	(757.32)	
331	1/11/2048	1.3750%	123,916.68	123,760.31	(900.00)	(141.81)	(758.19)	
332	2/11/2048	1.3750%	123,159.06	123,002.12	(900.00)	(140.94)	(759.06)	
333	3/11/2048	1.3750%	122,400.57	122,243.06	(900.00)	(140.07)	(759.93)	
334	4/11/2048	1.3750%	121,641.21	121,483.13	(900.00)	(139.20)	(760.80)	
335	5/11/2048	1.3750%	120,880.98	120,722.33	(900.00)	(138.33)	(761.67)	
336	6/11/2048	1.3750%	120,119.88	119,960.66	(900.00)	(137.45)	(762.55)	
337	7/11/2048	1.3750%	119,357.91	119,198.11	(900.00)	(136.58)	(763.42)	
338	8/11/2048	1.3750%	118,595.06	118,434.70	(900.00)	(135.71)	(764.29)	
339	9/11/2048	1.3750%	117,831.34	117,670.40	(900.00)	(134.83)	(765.17)	
340	10/11/2048	1.3750%	117,066.75	116,905.23	(900.00)	(133.95)	(766.05)	
341	11/11/2048	1.3750%	116,301.27	116,139.19	(900.00)	(133.08)	(766.92)	
342	12/11/2048	1.3750%	115,534.93	115,372.26	(900.00)	(132.20)	(767.80)	
343	1/11/2049	1.3750%	114,767.70	114,604.46	(900.00)	(131.32)	(768.68)	
344	2/11/2049	1.3750%	113,999.60	113,835.78	(900.00)	(130.44)	(769.56)	
345	3/11/2049	1.3750%	113,230.61	113,066.21	(900.00)	(129.56)	(770.45)	
346	4/11/2049	1.3750%	112,460.74	112,295.77	(900.00)	(128.67)	(771.33)	
347	5/11/2049	1.3750%	111,690.00	111,524.44	(900.00)	(127.79)	(772.21)	
348	6/11/2049	1.3750%	110,918.36	110,752.23	(900.00)	(126.90)	(773.10)	
349	7/11/2049	1.3750%	110,145.85	109,979.13	(900.00)	(126.02)	(773.98)	
350	8/11/2049	1.3750%	109,372.45	109,205.15	(900.00)	(125.13)	(774.87)	
351	9/11/2049	1.3750%	108,598.16	108,430.28	(900.00)	(124.24)	(775.76)	
352	10/11/2049	1.3750%	107,822.98	107,654.53	(900.00)	(123.35)	(776.65)	
353	11/11/2049	1.3750%	107,046.92	106,877.88	(900.00)	(122.46)	(777.54)	
354	12/11/2049	1.3750%	106,269.97	106,100.34	(900.00)	(121.57)	(778.43)	
355	1/11/2050	1.3750%	105,492.13	105,321.92	(900.00)	(120.68)	(779.32)	
356	2/11/2050	1.3750%	104,713.39	104,542.60	(900.00)	(119.79)	(780.21)	
357	3/11/2050	1.3750%	103,933.77	103,762.39	(900.00)	(118.89)	(781.11)	
358	4/11/2050	1.3750%	103,153.25	102,981.28	(900.00)	(118.00)	(782.00)	
359	5/11/2050	1.3750%	102,371.84	102,199.28	(900.00)	(117.10)	(782.90)	
360	6/11/2050	1.3750%	101,589.53	101,416.38	(900.00)	(116.21)	(783.79)	
361	7/11/2050	1.3750%	100,806.32	100,632.59	(900.00)	(115.31)	(784.69)	
362	8/11/2050	1.3750%	100,022.22	99,847.90	(900.00)	(114.41)	(785.59)	
363	9/11/2050	1.3750%	99,237.22	99,062.31	(900.00)	(113.51)	(786.49)	
364	10/11/2050	1.3750%	98,451.32	98,275.82	(900.00)	(112.61)	(787.39)	
365	11/11/2050	1.3750%	97,664.52	97,488.42	(900.00)	(111.71)	(788.29)	
366	12/11/2050	1.3750%	96,876.81	96,700.13	(900.00)	(110.80)	(789.20)	

Schedule A

USDA Rural Development

Date
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Issuer
City of Lake Andes

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
367	1/11/2051	1.3750%	96,088.21	95,910.93	(900.00)	(109.90)	(790.10)	
368	2/11/2051	1.3750%	95,298.70	95,120.83	(900.00)	(108.99)	(791.01)	
369	3/11/2051	1.3750%	94,508.29	94,329.82	(900.00)	(108.09)	(791.91)	
370	4/11/2051	1.3750%	93,716.97	93,537.91	(900.00)	(107.18)	(792.82)	
371	5/11/2051	1.3750%	92,924.74	92,745.09	(900.00)	(106.27)	(793.73)	
372	6/11/2051	1.3750%	92,131.61	91,951.36	(900.00)	(105.36)	(794.64)	
373	7/11/2051	1.3750%	91,337.57	91,156.72	(900.00)	(104.45)	(795.55)	
374	8/11/2051	1.3750%	90,542.61	90,361.17	(900.00)	(103.54)	(796.46)	
375	9/11/2051	1.3750%	89,746.75	89,564.71	(900.00)	(102.63)	(797.37)	
376	10/11/2051	1.3750%	88,949.98	88,767.33	(900.00)	(101.71)	(798.29)	
377	11/11/2051	1.3750%	88,152.29	87,969.05	(900.00)	(100.80)	(799.20)	
378	12/11/2051	1.3750%	87,353.69	87,169.85	(900.00)	(99.88)	(800.12)	
379	1/11/2052	1.3750%	86,554.17	86,369.73	(900.00)	(98.97)	(801.03)	
380	2/11/2052	1.3750%	85,753.74	85,568.69	(900.00)	(98.05)	(801.95)	
381	3/11/2052	1.3750%	84,952.39	84,766.74	(900.00)	(97.13)	(802.87)	
382	4/11/2052	1.3750%	84,150.12	83,963.87	(900.00)	(96.21)	(803.79)	
383	5/11/2052	1.3750%	83,346.93	83,160.08	(900.00)	(95.29)	(804.71)	
384	6/11/2052	1.3750%	82,542.82	82,355.36	(900.00)	(94.37)	(805.63)	
385	7/11/2052	1.3750%	81,737.79	81,549.73	(900.00)	(93.44)	(806.56)	
386	8/11/2052	1.3750%	80,931.84	80,743.17	(900.00)	(92.52)	(807.48)	
387	9/11/2052	1.3750%	80,124.96	79,935.69	(900.00)	(91.59)	(808.41)	
388	10/11/2052	1.3750%	79,317.16	79,127.28	(900.00)	(90.67)	(809.33)	
389	11/11/2052	1.3750%	78,508.44	78,317.95	(900.00)	(89.74)	(810.26)	
390	12/11/2052	1.3750%	77,698.79	77,507.69	(900.00)	(88.81)	(811.19)	
391	1/11/2053	1.3750%	76,888.21	76,696.50	(900.00)	(87.88)	(812.12)	
392	2/11/2053	1.3750%	76,076.70	75,884.38	(900.00)	(86.95)	(813.05)	
393	3/11/2053	1.3750%	75,264.26	75,071.33	(900.00)	(86.02)	(813.98)	
394	4/11/2053	1.3750%	74,450.89	74,257.35	(900.00)	(85.09)	(814.91)	
395	5/11/2053	1.3750%	73,636.59	73,442.44	(900.00)	(84.15)	(815.85)	
396	6/11/2053	1.3750%	72,821.35	72,626.59	(900.00)	(83.22)	(816.78)	
397	7/11/2053	1.3750%	72,005.18	71,809.81	(900.00)	(82.28)	(817.72)	
398	8/11/2053	1.3750%	71,188.08	70,992.09	(900.00)	(81.35)	(818.65)	
399	9/11/2053	1.3750%	70,370.04	70,173.44	(900.00)	(80.41)	(819.59)	
400	10/11/2053	1.3750%	69,551.06	69,353.84	(900.00)	(79.47)	(820.53)	
401	11/11/2053	1.3750%	68,731.15	68,533.31	(900.00)	(78.53)	(821.47)	
402	12/11/2053	1.3750%	67,910.29	67,711.84	(900.00)	(77.59)	(822.41)	
403	1/11/2054	1.3750%	67,088.50	66,889.43	(900.00)	(76.64)	(823.36)	
404	2/11/2054	1.3750%	66,265.76	66,066.07	(900.00)	(75.70)	(824.30)	
405	3/11/2054	1.3750%	65,442.08	65,241.77	(900.00)	(74.76)	(825.24)	
406	4/11/2054	1.3750%	64,617.45	64,416.53	(900.00)	(73.81)	(826.19)	
407	5/11/2054	1.3750%	63,791.88	63,590.34	(900.00)	(72.86)	(827.14)	
408	6/11/2054	1.3750%	62,965.37	62,763.20	(900.00)	(71.92)	(828.08)	
409	7/11/2054	1.3750%	62,137.91	61,935.12	(900.00)	(70.97)	(829.03)	
410	8/11/2054	1.3750%	61,309.50	61,106.09	(900.00)	(70.02)	(829.98)	
411	9/11/2054	1.3750%	60,480.14	60,276.10	(900.00)	(69.07)	(830.93)	
412	10/11/2054	1.3750%	59,649.83	59,445.17	(900.00)	(68.11)	(831.89)	
413	11/11/2054	1.3750%	58,818.57	58,613.28	(900.00)	(67.16)	(832.84)	
414	12/11/2054	1.3750%	57,986.35	57,780.44	(900.00)	(66.21)	(833.79)	
415	1/11/2055	1.3750%	57,153.19	56,946.65	(900.00)	(65.25)	(834.75)	
416	2/11/2055	1.3750%	56,319.06	56,111.90	(900.00)	(64.29)	(835.71)	
417	3/11/2055	1.3750%	55,483.99	55,276.20	(900.00)	(63.34)	(836.66)	
418	4/11/2055	1.3750%	54,647.95	54,439.53	(900.00)	(62.38)	(837.62)	
419	5/11/2055	1.3750%	53,810.96	53,601.91	(900.00)	(61.42)	(838.58)	
420	6/11/2055	1.3750%	52,973.01	52,763.33	(900.00)	(60.46)	(839.54)	
421	7/11/2055	1.3750%	52,134.10	51,923.79	(900.00)	(59.50)	(840.50)	
422	8/11/2055	1.3750%	51,294.22	51,083.29	(900.00)	(58.53)	(841.47)	
423	9/11/2055	1.3750%	50,453.39	50,241.82	(900.00)	(57.57)	(842.43)	
424	10/11/2055	1.3750%	49,611.59	49,399.39	(900.00)	(56.60)	(843.40)	
425	11/11/2055	1.3750%	48,768.83	48,555.99	(900.00)	(55.64)	(844.36)	
426	12/11/2055	1.3750%	47,925.10	47,711.63	(900.00)	(54.67)	(845.33)	
427	1/11/2056	1.3750%	47,080.40	46,866.30	(900.00)	(53.70)	(846.30)	

Schedule A

USDA Rural Development

Date
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City of Lake Andes

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
428	2/11/2056	1.3750%	46,234.74	46,020.00	(900.00)	(52.73)	(847.27)	
429	3/11/2056	1.3750%	45,388.11	45,172.73	(900.00)	(51.76)	(848.24)	
430	4/11/2056	1.3750%	44,540.50	44,324.49	(900.00)	(50.79)	(849.21)	
431	5/11/2056	1.3750%	43,691.93	43,475.28	(900.00)	(49.82)	(850.18)	
432	6/11/2056	1.3750%	42,842.38	42,625.09	(900.00)	(48.84)	(851.16)	
433	7/11/2056	1.3750%	41,991.86	41,773.94	(900.00)	(47.87)	(852.13)	
434	8/11/2056	1.3750%	41,140.37	40,921.80	(900.00)	(46.89)	(853.11)	
435	9/11/2056	1.3750%	40,287.90	40,068.69	(900.00)	(45.91)	(854.09)	
436	10/11/2056	1.3750%	39,434.45	39,214.60	(900.00)	(44.93)	(855.07)	
437	11/11/2056	1.3750%	38,580.03	38,359.54	(900.00)	(43.95)	(856.05)	
438	12/11/2056	1.3750%	37,724.63	37,503.49	(900.00)	(42.97)	(857.03)	
439	1/11/2057	1.3750%	36,868.24	36,646.46	(900.00)	(41.99)	(858.01)	
440	2/11/2057	1.3750%	36,010.88	35,788.45	(900.00)	(41.01)	(858.99)	
441	3/11/2057	1.3750%	35,152.53	34,929.46	(900.00)	(40.02)	(859.98)	
442	4/11/2057	1.3750%	34,293.20	34,069.48	(900.00)	(39.04)	(860.96)	
443	5/11/2057	1.3750%	33,432.88	33,208.52	(900.00)	(38.05)	(861.95)	
444	6/11/2057	1.3750%	32,571.58	32,346.57	(900.00)	(37.06)	(862.94)	
445	7/11/2057	1.3750%	31,709.29	31,483.64	(900.00)	(36.08)	(863.93)	
446	8/11/2057	1.3750%	30,846.02	30,619.71	(900.00)	(35.09)	(864.91)	
447	9/11/2057	1.3750%	29,981.75	29,754.80	(900.00)	(34.09)	(865.91)	
448	10/11/2057	1.3750%	29,116.50	28,888.89	(900.00)	(33.10)	(866.90)	
449	11/11/2057	1.3750%	28,250.25	28,021.99	(900.00)	(32.11)	(867.89)	
450	12/11/2057	1.3750%	27,383.01	27,154.10	(900.00)	(31.11)	(868.89)	
451	1/11/2058	1.3750%	26,514.78	26,285.22	(900.00)	(30.12)	(869.88)	
452	2/11/2058	1.3750%	25,645.55	25,415.34	(900.00)	(29.12)	(870.88)	
453	3/11/2058	1.3750%	24,775.32	24,544.46	(900.00)	(28.12)	(871.88)	
454	4/11/2058	1.3750%	23,904.10	23,672.58	(900.00)	(27.12)	(872.88)	
455	5/11/2058	1.3750%	23,031.88	22,799.71	(900.00)	(26.12)	(873.88)	
456	6/11/2058	1.3750%	22,158.66	21,925.83	(900.00)	(25.12)	(874.88)	
457	7/11/2058	1.3750%	21,284.44	21,050.95	(900.00)	(24.12)	(875.88)	
458	8/11/2058	1.3750%	20,409.22	20,175.07	(900.00)	(23.12)	(876.88)	
459	9/11/2058	1.3750%	19,533.00	19,298.19	(900.00)	(22.11)	(877.89)	
460	10/11/2058	1.3750%	18,655.77	18,420.30	(900.00)	(21.11)	(878.89)	
461	11/11/2058	1.3750%	17,777.54	17,541.41	(900.00)	(20.10)	(879.90)	
462	12/11/2058	1.3750%	16,898.30	16,661.51	(900.00)	(19.09)	(880.91)	
463	1/11/2059	1.3750%	16,018.05	15,780.60	(900.00)	(18.08)	(881.92)	
464	2/11/2059	1.3750%	15,136.79	14,898.68	(900.00)	(17.07)	(882.93)	
465	3/11/2059	1.3750%	14,254.53	14,015.75	(900.00)	(16.06)	(883.94)	
466	4/11/2059	1.3750%	13,371.25	13,131.81	(900.00)	(15.05)	(884.95)	
467	5/11/2059	1.3750%	12,486.96	12,246.86	(900.00)	(14.03)	(885.97)	
468	6/11/2059	1.3750%	11,601.66	11,360.89	(900.00)	(13.02)	(886.98)	
469	7/11/2059	1.3750%	10,715.34	10,473.91	(900.00)	(12.00)	(888.00)	
470	8/11/2059	1.3750%	9,828.01	9,585.91	(900.00)	(10.98)	(889.02)	
471	9/11/2059	1.3750%	8,939.66	8,696.90	(900.00)	(9.97)	(890.03)	
472	10/11/2059	1.3750%	8,050.30	7,806.86	(900.00)	(8.95)	(891.05)	
473	11/11/2059	1.3750%	7,159.91	6,915.81	(900.00)	(7.92)	(892.08)	
474	12/11/2059	1.3750%	6,268.51	6,023.73	(900.00)	(6.90)	(893.10)	
475	1/11/2060	1.3750%	5,376.08	5,130.63	(900.00)	(5.88)	(894.12)	
476	2/11/2060	1.3750%	4,482.63	4,236.51	(900.00)	(4.85)	(895.15)	
477	3/11/2060	1.3750%	3,588.15	3,341.37	(900.00)	(3.83)	(896.17)	
478	4/11/2060	1.3750%	2,692.66	2,445.20	(900.00)	(2.80)	(897.20)	
477	03/60	1.3750%	1,796.13	1,548.00	(900.00)	(1.77)	(898.23)	
478	04/60	1.3750%	1,347.87	649.77	(650.52)	(0.74)	(649.77)	